

Clean Water SRF Program Information for the State of Indiana

CWSRF Agency Information

1 **Lead State Agency Name:** Indiana Finance Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 100 N. Senate Avenue, Room 1275
4 City: Indianapolis
5 Zip Code: 46204
6 **Street Address:** 100 North Senate Ave.
7 City: Indianapolis
8 Zip Code: 46204
9 **Director:** James P. McGoff
10 Director's Title: Director
11 Phone Number: (317) 234-2916
12 Fax Number: (317) 234-1338
13 E-mail Address: jmcgoff@ifa.in.gov
14 **Contact Person:** Matthew Martin
15 Phone Number: (317) 234-1278
16 Fax Number: (317) 234-1338
17 E-mail Address: mmartin@ifa.in.gov

18 **Secondary Agency Name:** State Revolving Fund Loan Programs
19 **Type of Agency:**
20 **Mailing Address:** 100 North Senate Avenue, Room 1275
21 City: Indianapolis
22 Zip Code: 46204
23 **Street Address:** 100 North Senate Avenue, Room 1275
24 City: Indianapolis
25 Zip Code: 46204
26 **Director:** James P. McGoff
27 Director's Title: Director
28 Phone Number: (317) 234-2916
29 Fax Number: (317) 234-1338
30 E-mail Address: jmcgoff@ifa.in.gov
31 **Contact Person:** Shelley Love
32 Phone Number: (317) 233-4396
33 Fax Number: (317) 234-1338
34 E-mail Address: slove@ifa.in.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Indiana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/29/89	-	09/30/91	09/30/92	09/20/93	09/23/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,731,489	0	0	0	0	28,741,977
55 Title VI - Prior Year's Appropriation	0	0	0	23,512,995	49,459,806	46,826,208	46,321,506
56 *Total Annual Federal Grants	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483
57 *Cumulative Federal Grants	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	59,815	869,530	225,010	3,171,728
63 Second Quarter Outlays	0	0	0	40,592	829,477	6,231,950	4,232,882
64 Third Quarter Outlays	0	0	0	147,183	1,165,209	4,191,430	5,481,873
65 Fourth Quarter Outlays	0	0	0	238,414	269,145	3,316,980	7,314,100
66 *Total Annual Outlays	0	0	0	486,004	3,133,361	13,965,370	20,200,583
67 *Cumulative Outlays	0	0	0	486,004	3,619,365	17,584,735	37,785,318
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	247,590	3,102,630	10,917,535	16,203,463
69 *Cumulative	0	0	0	247,590	3,350,220	14,267,755	30,471,218

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/01/95	09/27/96	-	09/23/98	09/07/99	09/29/00	03/22/01
53 Title II Funds	0	0	0	0	0	3,571,647	0
54 Title VI - Current Year's Appropriation	29,684,259	48,623,553	0	0	32,454,972	32,344,884	33,645,988
55 Title VI - Prior Year's Appropriation	0	0	0	15,020,082	32,452,299	0	0
56 *Total Annual Federal Grants	29,684,259	48,623,553	0	15,020,082	64,907,271	35,916,531	33,645,988
57 *Cumulative Federal Grants	247,278,240	295,901,793	295,901,793	310,921,875	375,829,146	411,745,677	445,391,665
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	9,702,721	6,355,258	12,056,682	9,846,613	6,359,389	25,903,682	31,072,828
63 Second Quarter Outlays	9,324,752	6,533,035	4,196,571	8,235,505	12,643,190	21,344,911	26,086,936
64 Third Quarter Outlays	10,476,767	7,761,939	4,151,482	10,679,232	7,564,687	26,754,820	26,794,753
65 Fourth Quarter Outlays	12,177,068	10,572,018	6,644,202	11,384,712	16,675,586	19,234,873	25,568,943
66 *Total Annual Outlays	41,681,308	31,222,250	27,048,937	40,146,062	43,242,852	93,238,286	109,523,460
67 *Cumulative Outlays	79,466,626	110,688,876	137,737,813	177,883,875	221,126,727	314,365,013	423,888,473
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	36,818,340	32,827,300	30,976,753	35,405,552	37,951,978	90,678,999	103,189,390
69 *Cumulative	67,289,558	100,116,858	131,093,611	166,499,163	204,451,141	295,130,140	398,319,530

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)							
52	Date of Last Award in the Year	01/02/02	08/26/03	05/20/04	03/08/05	05/05/06	05/30/07
53	Title II Funds	0	0	0	0	31,300	0
54	Title VI - Current Year's Appropriation	32,128,866	31,919,976	31,939,281	25,969,581	21,104,127	25,793,856
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56	*Total Annual Federal Grants	32,128,866	31,919,976	31,939,281	25,969,581	21,135,427	25,793,856
57	*Cumulative Federal Grants	477,520,531	509,440,507	541,379,788	567,349,369	588,484,796	614,278,652
Transfer of Federal Funds Between CWSRF and DWSRF							
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62	First Quarter Outlays	16,739,592	0	22,135,524	0	0	21,135,427
63	Second Quarter Outlays	20,033,014	0	0	0	0	0
64	Third Quarter Outlays	12,095,852	0	0	25,969,581	0	0
65	Fourth Quarter Outlays	0	9,784,452	31,939,281	0	0	25,793,856
66	*Total Annual Outlays	48,868,458	9,784,452	54,074,805	25,969,581	0	46,929,283
67	*Cumulative Outlays	472,756,931	482,541,383	536,616,188	562,585,769	562,585,769	609,515,052
		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Outlays (Dollars)							
68	*Annual	74,437,401	0	31,919,976	57,908,862	0	21,135,427
69	*Cumulative	472,756,931	472,756,931	504,676,907	562,585,769	562,585,769	583,721,196

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208
71 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208
75 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498
Total State Contributions (Dollars)							
76 *Annual	0	0	0	0	145,492	13,850,245	14,510,363
77 *Cumulative	0	0	0	0	145,492	13,995,737	28,506,100
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	0%	-	1%	28%	31%
79 *Cumulative	-	-	0%	0%	0%	15%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	75,063,483	47,054,502	31,253,310	0	15,020,082	64,907,271	69,562,519
71 *Cumulative	217,593,981	264,648,483	295,901,793	295,901,793	310,921,875	375,829,146	445,391,665
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	75,063,483	47,054,502	31,253,310	0	15,020,082	64,907,271	69,562,519
75 *Cumulative	217,593,981	264,648,483	295,901,793	295,901,793	310,921,875	375,829,146	445,391,665
Total State Contributions (Dollars)							
76 *Annual	9,475,178	0	0	15,159,296	1,134,501	27,101,378	7,701,881
77 *Cumulative	37,981,278	37,981,278	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	13%	0%	0%	-	8%	42%	11%
79 *Cumulative	17%	14%	13%	18%	17%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	-20,464,898
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	-20,464,898
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	-20,464,898

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	32,128,866	0	63,859,257	25,969,581	21,135,427	25,793,856
71 *Cumulative	477,520,531	477,520,531	541,379,788	567,349,369	588,484,796	614,278,652
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	32,128,866	0	63,859,257	25,969,581	21,135,427	25,793,856
75 *Cumulative	477,520,531	477,520,531	541,379,788	567,349,369	588,484,796	614,278,652
Total State Contributions (Dollars)						
76 *Annual	13,200,000	0	6,387,856	6,800,000	2,250,000	5,320,770
77 *Cumulative	102,278,334	102,278,334	108,666,190	115,466,190	117,716,190	123,036,960
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	41%	-	10%	26%	11%	21%
79 *Cumulative	21%	21%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-3,120,183	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-3,120,183	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	145,492	145,492	720,041
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	13,704,753	13,790,322
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	145,492	13,850,245	14,510,363
91 *Cumulative Match Contribution	0	0	0	0	145,492	13,995,737	28,506,100
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	210,877	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	9,264,301	0	0	15,159,296	1,134,501	27,101,378	7,701,881
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,475,178	0	0	15,159,296	1,134,501	27,101,378	7,701,881
91 *Cumulative Match Contribution	37,981,278	37,981,278	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	13,200,000	0	6,387,856	6,800,000	2,250,000	5,320,770
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	13,200,000	0	6,387,856	6,800,000	2,250,000	5,320,770
91 *Cumulative Match Contribution	102,278,334	102,278,334	108,666,190	115,466,190	117,716,190	123,036,960
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	909,260	10,077,000	17,989,000	39,640,999	57,355,539
101 *Cumulative Dollar Amount	0	0	909,260	10,986,260	28,975,260	68,616,259	125,971,798
102 Annual Number	0	0	1	3	3	8	11
103 *Cumulative Number	0	0	1	4	7	15	26
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	3,495,000	63,271,479	35,811,521
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521
110 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	1	7	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	7	6
117 *Cumulative Number of Agreements	0	0	0	0	1	8	14

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	36,691,305	64,042,474	10,579,679	32,406,000	161,469,000	265,599,020	173,149,000
101 *Cumulative Dollar Amount	162,663,103	226,705,577	237,285,256	269,691,256	431,160,256	696,759,276	869,908,276
102 Annual Number	15	12	7	10	28	55	35
103 *Cumulative Number	41	53	60	70	98	153	188
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
110 *Cumulative Assistance	135,647,497	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	12	5	6	11	28	55	35
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	5	6	11	28	55	35
117 *Cumulative Number of Agreements	26	31	37	48	76	131	166

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000	115,711,000
101 *Cumulative Dollar Amount	1,025,628,276	1,133,912,476	1,233,918,476	1,422,769,974	1,689,043,974	1,804,754,974
102 Annual Number	17	16	12	16	27	17
103 *Cumulative Number	205	221	233	249	276	293
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	155,720,000	108,284,200	100,006,000	182,651,498	266,274,000	115,711,000
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	6,200,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000	115,711,000
110 *Cumulative Assistance	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815	1,640,891,815	1,756,602,815
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	17	16	12	15	27	17
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	16	12	16	27	17
117 *Cumulative Number of Agreements	183	199	211	227	254	271

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	3,495,000	4,126,479	13,614,521
119 3,500 to 9,999	0	0	0	0	0	15,082,000	0
120 10,000 to 99,999	0	0	0	0	0	20,669,000	19,950,000
121 100,000 and Above	0	0	0	0	0	23,394,000	2,247,000
122 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521
123 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	1	1	4
125 3,500 to 9,999	0	0	0	0	0	1	0
126 10,000 to 99,999	0	0	0	0	0	4	1
127 100,000 and Above	0	0	0	0	0	1	1
128 *Total Annual Number of Agreements	0	0	0	0	1	7	6
129 *Cumulative Number of Agreements	0	0	0	0	1	8	14
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	9,759,497	13,069,000	14,990,000	17,402,600	28,834,000	46,286,320	18,133,000
119 3,500 to 9,999	3,360,000	6,600,000	0	11,190,000	21,665,000	43,640,000	54,539,000
120 10,000 to 99,999	19,950,000	0	26,940,000	0	34,890,000	141,347,700	61,677,000
121 100,000 and Above	0	0	0	0	76,080,000	34,325,000	34,500,000
122 *Total Annual Assistance	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
123 *Cumulative Assistance	135,647,497	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	8	4	3	8	12	30	5
125 3,500 to 9,999	1	1	0	3	4	10	13
126 10,000 to 99,999	3	0	3	0	7	14	15
127 100,000 and Above	0	0	0	0	5	1	2
128 *Total Annual Number of Agreements	12	5	6	11	28	55	35
129 *Cumulative Number of Agreements	26	31	37	48	76	131	166
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	31,968,000	12,886,200	6,609,000	17,710,600	22,506,000	11,634,000
119 3,500 to 9,999	22,430,070	5,678,000	16,255,000	9,440,000	23,873,000	13,153,000
120 10,000 to 99,999	7,401,930	48,720,000	4,100,000	66,700,898	54,645,000	56,174,000
121 100,000 and Above	93,920,000	41,000,000	73,042,000	95,000,000	165,250,000	34,750,000
122 *Total Annual Assistance	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000	115,711,000
123 *Cumulative Assistance	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815	1,640,891,815	1,756,602,815
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	7	9	5	6	15	6
125 3,500 to 9,999	4	4	4	2	3	5
126 10,000 to 99,999	3	2	1	6	6	5
127 100,000 and Above	3	1	2	2	3	1
128 *Total Annual Number of Agreements	17	16	12	16	27	17
129 *Cumulative Number of Agreements	183	199	211	227	254	271
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521
137 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	0	0	8,876,479	17,648,521
139 Advanced Treatment (Category II)	0	0	0	0	1,153,400	34,030,000	6,760,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	20,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2,283,000	2,323,000
142 New Collector Sewers (Category IVA)	0	0	0	0	1,639,120	11,000,000	7,080,000
143 New Interceptors (Category IVB)	0	0	0	0	702,480	7,082,000	1,980,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521
148 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
137 *Cumulative Dollar Amount	135,647,497	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	16,425,000	8,194,000	13,590,000	12,273,588	32,682,676	82,027,743	63,324,502
139 Advanced Treatment (Category II)	5,745,000	1,430,000	10,325,000	5,507,381	31,002,222	42,902,919	18,167,499
140 Infiltration/Inflow (Category IIIA)	560,000	0	14,000,000	265,200	8,134,219	43,066,066	7,056,082
141 Sewer System Rehabilitation (Category IIIB)	1,053,000	0	0	1,094,781	37,202,219	32,564,319	34,280,582
142 New Collector Sewers (Category IVA)	2,530,000	5,810,000	2,715,000	7,311,000	29,678,292	28,004,685	11,177,750
143 New Interceptors (Category IVB)	6,756,497	2,935,000	1,300,000	2,140,650	12,810,153	6,989,288	12,996,919
144 CSO Correction (Category V)	0	1,300,000	0	0	9,959,219	30,044,000	21,845,666
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
148 *Cumulative Dollar Amount	135,647,497	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000	115,711,000
137 *Cumulative Dollar Amount	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815	1,640,891,815	1,756,602,815
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	34,610,429	26,201,000	17,182,637	14,516,919	15,418,110	9,321,360
139 Advanced Treatment (Category II)	30,679,186	5,588,000	64,768,063	80,022,818	140,927,042	24,461,218
140 Infiltration/Inflow (Category IIIA)	9,761,320	10,667,400	5,292,000	3,353,897	3,365,553	27,666
141 Sewer System Rehabilitation (Category IIIB)	11,339,060	29,454,500	3,525,363	11,649,850	36,500,831	3,826,868
142 New Collector Sewers (Category IVA)	10,312,653	25,897,000	1,440,000	39,578,452	34,901,200	35,875,071
143 New Interceptors (Category IVB)	12,721,033	476,300	406,000	1,308,943	9,301,933	10,409,462
144 CSO Correction (Category V)	46,217,664	10,000,000	6,310,000	38,193,523	24,691,863	31,789,355
145 Storm Sewers (Category VI)	78,655	0	0	227,096	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	155,720,000	108,284,200	98,924,063	188,851,498	265,106,532	115,711,000
148 *Cumulative Dollar Amount	977,476,117	1,085,760,317	1,184,684,380	1,373,535,878	1,638,642,410	1,754,353,410
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	39,578,452	35,506,362	32,347,963
150 *Cumulative Dollar Amount	0	0	0	39,578,452	75,084,814	107,432,777

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	49,032	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1,118,436	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	1,031,937	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	50,000	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	1,081,937	0	1,167,468	0
165 *Cumulative Dollar Amount	0	0	1,081,937	1,081,937	2,249,405	2,249,405
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	0	0	2	6
173 Advanced Treatment (Category II)	0	0	0	0	1	4	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	2
176 New Collector Sewers (Category IVA)	0	0	0	0	1	2	2
177 New Interceptors (Category IVB)	0	0	0	0	1	2	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	3	11	16
182 *Cumulative Number	0	0	0	0	3	14	30
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (\$320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	6	2	3	6	9	25	16
173 Advanced Treatment (Category II)	4	2	2	6	9	14	9
174 Infiltration/Inflow (Category IIIA)	1	0	1	4	6	22	3
175 Sewer System Rehabilitation (Category IIIB)	2	0	0	4	7	16	10
176 New Collector Sewers (Category IVA)	3	2	1	5	6	9	4
177 New Interceptors (Category IVB)	4	2	2	4	6	6	5
178 CSO Correction (Category V)	0	1	0	0	4	8	6
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	20	9	9	29	47	100	53
182 *Cumulative Number	50	59	68	97	144	244	297
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	4	9	5	6	2	6
173 Advanced Treatment (Category II)	4	3	2	4	16	7
174 Infiltration/Inflow (Category IIIA)	4	7	3	2	1	1
175 Sewer System Rehabilitation (Category IIIB)	3	9	3	6	10	5
176 New Collector Sewers (Category IVA)	5	4	3	8	7	4
177 New Interceptors (Category IVB)	4	2	1	2	6	3
178 CSO Correction (Category V)	3	2	2	3	4	6
179 Storm Sewers (Category VI)	1	0	0	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	28	36	19	32	46	32
182 *Cumulative Number	325	361	380	412	458	490
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	1	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	0	2	0
197 *Cumulative Number	0	0	2	2	4	4
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	0	3,495,000	13,945,000	46,704,000
201 *Cumulative Dollar Amount	0	0	0	0	3,495,000	17,440,000	64,144,000
202 Annual Number of Assistance Agreements	0	0	0	0	1	3	4
203 *Cumulative Number of Agreements	0	0	0	0	1	4	8
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	3,495,000	0	16,192,000
205 *Cumulative Dollar Amount	0	0	0	0	3,495,000	3,495,000	19,687,000
206 Annual Number of Assistance Agreements	0	0	0	0	1	0	4
207 *Cumulative Number of Agreements	0	0	0	0	1	1	5

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	37,784,497	38,961,000	23,340,000	50,472,600	99,257,000	60,919,000	150,363,000
201 *Cumulative Dollar Amount	101,928,497	140,889,497	164,229,497	214,702,097	313,959,097	374,878,097	525,241,097
202 Annual Number of Assistance Agreements	9	8	3	15	14	17	33
203 *Cumulative Number of Agreements	17	25	28	43	57	74	107
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	12,388,000	14,393,497	72,058,000	33,759,000	28,710,000	75,117,000	211,230,083
205 *Cumulative Dollar Amount	32,075,000	46,468,497	118,526,497	152,285,497	180,995,497	256,112,497	467,342,580
206 Annual Number of Assistance Agreements	3	6	8	4	11	18	36
207 *Cumulative Number of Agreements	8	14	22	26	37	55	91

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	413,425,020	147,094,200	78,818,721	71,826,600	129,256,563	274,442,000
201 *Cumulative Dollar Amount	938,666,117	1,085,760,317	1,164,579,038	1,236,405,638	1,365,662,201	1,640,104,201
202 Annual Number of Assistance Agreements	28	23	13	11	19	16
203 *Cumulative Number of Agreements	135	158	171	182	201	217
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	174,267,000	199,392,000	123,466,958	86,458,500	130,872,771	89,964,000
205 *Cumulative Dollar Amount	641,609,580	841,001,580	964,468,538	1,050,927,038	1,181,799,809	1,271,763,809
206 Annual Number of Assistance Agreements	19	23	8	9	18	9
207 *Cumulative Number of Agreements	110	133	141	150	168	177

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	85,505,000	45,735,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	75,925,044	42,041,344
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,549,289	757,283
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	17,896,112	20,254,316
213 Balance at End of Reporting Period	0	0	0	0	0	17,896,112	38,150,428
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	85,505,000	131,240,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	75,925,044	117,966,388
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	1,549,289	2,306,572
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	85,505,000	131,240,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	13,704,753	13,790,322
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	13,704,753	27,495,075
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	13,704,753	27,495,075
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	924,021
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	924,021
231 *Cumulative	0	0	0	0	0	0	924,021

*Calculated Values

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	70,475,000	0	0	69,510,000	67,750,539	122,197,429	69,950,000
209 Net Leveraged Bonds Issued - Annual	64,414,045	0	0	58,536,548	87,049,839	121,404,766	68,625,682
210 Cost of Leveraged Bond Issuance - Annual	1,024,232	0	0	1,027,844	1,136,697	351,000	425,197
211 Leveraged Bond Principal Repaid - Annual	0	2,425,000	2,530,000	4,095,000	4,775,000	6,925,000	9,788,920
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	44,047,730	32,827,300	44,951,229	30,424,397	7,598,916	25,000,000	28,000,000
213 Balance at End of Reporting Period	82,198,158	115,025,458	159,976,687	190,401,084	198,000,000	223,000,000	251,000,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	201,715,000	201,715,000	201,715,000	271,225,000	338,975,539	461,172,968	531,122,968
217 *Net Leveraged Bonds Issued - Cumulative	182,380,433	182,380,433	182,380,433	240,916,981	327,966,820	449,371,586	517,997,268
218 *Cost of Leveraged Bond Issuance - Cumulative	3,330,804	3,330,804	3,330,804	4,358,648	5,495,345	5,846,345	6,271,542
219 *Leveraged Bond Principal Repaid - Cumulative	0	2,425,000	4,955,000	9,050,000	13,825,000	20,750,000	30,538,920
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	201,715,000	199,290,000	196,760,000	262,175,000	325,150,539	440,422,968	500,584,048
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	9,264,301	0	0	15,159,296	1,134,501	27,101,378	7,701,881
224 Match Bond Principal Repaid - Annual	0	410,000	430,000	900,000	1,215,000	3,720,000	1,362,780
225 *Match Bonds Issued - Cumulative	36,759,376	36,759,376	36,759,376	51,918,672	53,053,173	80,154,551	87,856,432
226 *Match Bond Principal Repaid - Cumulative	0	410,000	840,000	1,740,000	2,955,000	6,675,000	8,037,780
227 *Match Bonds Outstanding - Balance at End of Reporting Period	36,759,376	36,349,376	35,919,376	50,178,672	50,098,173	73,479,551	79,818,652
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,832,959	15,026,684	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	7,832,959	15,026,684	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514
231 *Cumulative	8,756,980	23,783,664	38,231,882	54,766,631	73,250,020	95,964,660	122,081,174

*Calculated Values

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	320,104,000	52,422,003	372,760,000	0	201,510,000	168,679,230
209 Net Leveraged Bonds Issued - Annual	336,547,610	55,245,344	391,408,423	0	210,000,000	175,623,630
210 Cost of Leveraged Bond Issuance - Annual	550,691	544,675	1,351,461	0	916,447	790,306
211 Leveraged Bond Principal Repaid - Annual	12,947,255	12,857,228	11,491,708	31,606,182	24,383,233	36,479,733
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	151,000,000	-38,000,000	53,000,000	-66,700,000	209,741,874	-4,938,759
213 Balance at End of Reporting Period	402,000,000	364,000,000	417,000,000	350,300,000	560,041,874	555,103,115
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	-1,865,000	-2,560,000	0	-43,648,949	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	27,290,000	0
216 *Gross Leveraged Bonds Issued - Cumulative	851,226,968	903,648,971	1,276,408,971	1,276,408,971	1,477,918,971	1,646,598,201
217 *Net Leveraged Bonds Issued - Cumulative	854,544,878	909,790,222	1,301,198,645	1,301,198,645	1,511,198,645	1,686,822,275
218 *Cost of Leveraged Bond Issuance - Cumulative	6,822,233	7,366,908	8,718,369	8,718,369	9,634,816	10,425,122
219 *Leveraged Bond Principal Repaid - Cumulative	43,486,175	56,343,403	67,835,111	99,441,293	123,824,526	160,304,259
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	-1,865,000	-4,425,000	-4,425,000	-48,073,949	-48,073,949
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	27,290,000	27,290,000
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	807,740,793	845,440,568	1,204,148,860	1,172,542,678	1,306,020,496	1,438,219,993
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	13,200,000	0	6,387,856	6,800,000	2,250,000	5,320,770
224 Match Bond Principal Repaid - Annual	2,270,825	2,273,269	2,407,880	5,220,508	46,404,879	16,276,146
225 *Match Bonds Issued - Cumulative	101,056,432	101,056,432	107,444,288	114,244,288	116,494,288	121,815,058
226 *Match Bond Principal Repaid - Cumulative	10,308,605	12,581,874	14,989,754	20,210,262	66,615,141	82,891,287
227 *Match Bonds Outstanding - Balance at End of Reporting Period	90,747,827	88,474,558	92,454,534	94,034,026	49,879,147	38,923,771
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	31,189,445	50,322,071	47,545,381	59,005,547	55,276,456	64,341,885
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	31,189,445	50,322,071	47,545,381	59,005,547	55,276,456	64,341,885
231 *Cumulative	153,270,619	203,592,690	251,138,071	310,143,618	365,420,074	429,761,959

*Calculated Values

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	0	3,145,000	11,274,388	19,055,606
233 *Cumulative	0	0	0	0	3,145,000	14,419,388	33,474,994
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	0	0	810,000
235 Interest Payments - Annual	0	0	0	0	0	0	353,302
236 *Principal and Interest - Annual	0	0	0	0	0	0	1,163,302
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	810,000
238 *Interest Payments - Cumulative	0	0	0	0	0	0	353,302
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	1,163,302
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	1.400	3.300	2.500
Interest Earnings on Investments							
241 Annual	0	0	0	0	0	0	4,711,434
242 *Cumulative	0	0	0	0	0	0	4,711,434
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	234,175	638,315	616,143	674,721
244 *Cumulative	0	0	0	234,175	872,490	1,488,633	2,163,354
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	0.0%	-	2.7%	1.2%	1.4%
246 *Cumulative	-	-	0.0%	1.0%	1.9%	1.6%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	43,271,782	42,272,906	35,931,739	47,250,108	42,019,042	100,394,003	136,201,435
233 *Cumulative	76,746,776	119,019,682	154,951,421	202,201,529	244,220,571	344,614,574	480,816,009
CWSRF Loan Repayments							
234 Principal Repayments - Annual	2,714,000	2,952,997	5,902,500	6,527,305	8,110,281	9,704,306	21,207,345
235 Interest Payments - Annual	1,293,515	2,547,482	3,048,715	3,864,020	4,948,361	6,117,879	8,375,494
236 *Principal and Interest - Annual	4,007,515	5,500,479	8,951,215	10,391,325	13,058,642	15,822,185	29,582,839
237 *Principal Repayments - Cumulative	3,524,000	6,476,997	12,379,497	18,906,802	27,017,083	36,721,389	57,928,734
238 *Interest Payments - Cumulative	1,646,817	4,194,299	7,243,014	11,107,034	16,055,395	22,173,274	30,548,768
239 *Principal and Interest - Cumulative	5,170,817	10,671,296	19,622,511	30,013,836	43,072,478	58,894,663	88,477,502
240 Weighted Average Interest Rate on Loans	2.600	2.800	3.060	3.300	3.300	3.300	3.300
Interest Earnings on Investments							
241 Annual	4,848,488	14,927,801	14,550,872	17,982,896	19,834,512	22,406,689	26,948,981
242 *Cumulative	9,559,922	24,487,723	39,038,595	57,021,491	76,856,003	99,262,692	126,211,673
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	754,893	910,552	810,162	1,552,762	927,663	764,389	976,234
244 *Cumulative	2,918,247	3,828,799	4,638,961	6,191,723	7,119,386	7,883,775	8,860,009
Expenses as a % of Capitalization Grants							
245 *Annual	1.0%	1.9%	2.6%	-	6.2%	1.2%	1.4%
246 *Cumulative	1.3%	1.4%	1.6%	2.1%	2.3%	2.1%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	155,824,868	138,849,788	115,996,656	162,346,844	142,027,651	299,276,509
233 *Cumulative	636,640,877	775,490,665	891,487,321	1,053,834,165	1,195,861,816	1,495,138,325
CWSRF Loan Repayments						
234 Principal Repayments - Annual	19,001,775	23,013,819	31,449,003	36,801,625	43,253,938	50,034,948
235 Interest Payments - Annual	12,292,466	17,612,587	22,971,950	25,008,214	31,764,519	35,146,367
236 *Principal and Interest - Annual	31,294,241	40,626,406	54,420,953	61,809,839	75,018,457	85,181,315
237 *Principal Repayments - Cumulative	76,930,509	99,944,328	131,393,331	168,194,956	211,448,894	261,483,842
238 *Interest Payments - Cumulative	42,841,234	60,453,821	83,425,771	108,433,985	140,198,504	175,344,871
239 *Principal and Interest - Cumulative	119,771,743	160,398,149	214,819,102	276,628,941	351,647,398	436,828,713
240 Weighted Average Interest Rate on Loans	3.400	3.600	3.300	3.700	3.030	3.380
Interest Earnings on Investments						
241 Annual	33,380,451	33,949,632	32,280,260	37,264,084	45,240,565	54,170,723
242 *Cumulative	159,592,124	193,541,756	225,822,016	263,086,100	308,326,665	362,497,388
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	1,376,522	1,022,397	1,263,449	1,722,430	1,287,267	1,293,706
244 *Cumulative	10,236,531	11,258,928	12,522,377	14,244,807	15,532,074	16,825,780
Expenses as a % of Capitalization Grants						
245 *Annual	4.3%	-	2.0%	6.6%	6.1%	5.0%
246 *Cumulative	2.1%	2.4%	2.3%	2.5%	2.6%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	0	0	0	0	0	9,695
248 *Cumulative	0	0	0	0	0	9,695

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	1,398,100	0	0
250 State Match Amount			0	0	73,584	0	0
251 *Cumulative Total			0	0	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	0	0
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	0
257 *Cumulative			0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	20,030	0	0	0	725,827	725,827
254 *Total Annual EPA Rural Hardship Assistance	20,030	0	0	0	725,827	725,827
255 *Cumulative EPA Rural Hardship Assistance	20,030	20,030	20,030	20,030	745,857	1,471,684
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				5,413,557			
267 Annual Dollar Amount					1,175,491	17,182,132	0
268 *Cumulative Dollar Amount				5,413,557	6,589,048	23,771,180	23,771,180
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				19			
270 Annual Number of Loans					2	0	0
271 *Cumulative Number of Loans				19	21	21	21
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				13,422,140			
273 Annual Dollar Amount					6,269,597	35,000,000	0
274 *Cumulative Dollar Amount				13,422,140	19,691,737	54,691,737	54,691,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				79			
276 Annual Number of Grants					46	0	0
277 *Cumulative Number of Grants				79	125	125	125
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					7,445,088	52,182,132	0
279 *Dollar Amount of Loans and Grants - Cumulative				18,835,697	26,280,785	78,462,917	78,462,917
280 *Number of Loans and Grants - Annual					48	0	0
281 *Number of Loans and Grants - Cumulative				98	146	146	146

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	513,000	821,000
268 *Cumulative Dollar Amount	23,771,180	23,771,180	23,771,180	23,771,180	24,284,180	25,105,180
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	3	3
271 *Cumulative Number of Loans	21	21	21	21	24	27
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	25,000	125,000	225,000
274 *Cumulative Dollar Amount	54,691,737	54,691,737	54,691,737	54,716,737	54,841,737	55,066,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	1	5	9
277 *Cumulative Number of Grants	125	125	125	126	131	140
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	25,000	638,000	1,046,000
279 *Dollar Amount of Loans and Grants - Cumulative	78,462,917	78,462,917	78,462,917	78,487,917	79,125,917	80,171,917
280 *Number of Loans and Grants - Annual	0	0	0	1	8	12
281 *Number of Loans and Grants - Cumulative	146	146	146	147	155	167

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	21,822,229	0	22,717,967	119,360,591	86,201,266
283 *Cumulative	0	0	21,822,229	21,822,229	44,540,197	163,900,787	250,102,053
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	0%	-	15%	53%	42%
285 *Cumulative	-	-	0%	0%	8%	41%	41%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	0%	-	13%	22%	35%
287 *Cumulative	-	-	0%	1%	7%	15%	21%
Disbursements as a % of Funds Available							
288 *Annual	-	-	0%	-	14%	9%	22%
289 *Cumulative	-	-	0%	0%	7%	9%	13%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	0%	-	15%	12%	54%
291 *Cumulative	-	-	0%	0%	8%	11%	26%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	0%	-	15%	0%	19%
293 *Cumulative	-	-	0%	0%	8%	2%	8%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	0%	-	0%	0%	1%
295 *Cumulative	-	-	0%	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	102,925,481	14,911,618	-8,854,182	50,115,919	103,424,468	190,686,358	113,906,289
283 *Cumulative	353,027,534	367,939,152	359,084,969	409,200,888	512,625,356	703,311,714	817,218,003
CWSRF Assistance as a % of Funds Available							
284 *Annual	32%	132%	-474%	57%	156%	139%	148%
285 *Cumulative	38%	42%	55%	55%	76%	93%	101%
Outlays as a % of Capitalization Grants							
286 *Annual	49%	70%	99%	-	253%	140%	148%
287 *Cumulative	31%	38%	44%	56%	66%	79%	89%
Disbursements as a % of Funds Available							
288 *Annual	42%	283%	-406%	94%	41%	53%	120%
289 *Cumulative	22%	32%	43%	49%	48%	49%	59%
Construction Starts as a % of Funds Available							
290 *Annual	37%	261%	-264%	101%	96%	32%	132%
291 *Cumulative	29%	38%	46%	52%	61%	53%	64%
Initiation of Operations as a % of Funds Available							
292 *Annual	12%	97%	-814%	67%	28%	39%	185%
293 *Cumulative	9%	13%	33%	37%	35%	36%	57%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	3%	20%	-67%	13%	8%	5%	19%
295 *Cumulative	1%	2%	3%	5%	5%	5%	7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	244,738,305	102,368,814	431,357,410	101,672,484	-10,297,410	232,899,535
283 *Cumulative	1,061,956,309	1,164,325,123	1,595,682,532	1,697,355,016	1,687,057,606	1,919,957,141
CWSRF Assistance as a % of Funds Available						
284 *Annual	64%	106%	23%	186%	-2586%	50%
285 *Cumulative	92%	93%	74%	81%	97%	91%
Outlays as a % of Capitalization Grants						
286 *Annual	232%	-	50%	223%	0%	82%
287 *Cumulative	99%	99%	93%	99%	96%	95%
Disbursements as a % of Funds Available						
288 *Annual	64%	136%	27%	160%	-1379%	129%
289 *Cumulative	60%	67%	56%	62%	71%	78%
Construction Starts as a % of Funds Available						
290 *Annual	169%	144%	18%	71%	-1255%	118%
291 *Cumulative	88%	93%	73%	73%	81%	85%
Initiation of Operations as a % of Funds Available						
292 *Annual	71%	195%	29%	85%	-1271%	39%
293 *Cumulative	60%	72%	60%	62%	70%	66%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	8%	22%	7%	36%	-420%	21%
295 *Cumulative	7%	9%	8%	10%	13%	14%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	-	90%	18%	53%
297 *Cumulative	-	-	-	-	90%	22%	33%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	-	100%	22%	130%
299 *Cumulative	-	-	-	-	100%	26%	63%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	-	100%	0%	45%
301 *Cumulative	-	-	-	-	100%	5%	19%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	-	0%	0%	2%
303 *Cumulative	-	-	-	-	0%	0%	1%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	-	100%	0%	35%
305 *Cumulative	-	-	-	-	100%	20%	31%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	131%	215%	86%	165%	26%	38%	81%
297 *Cumulative	57%	77%	79%	90%	63%	53%	59%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	114%	198%	56%	177%	61%	23%	89%
299 *Cumulative	75%	91%	83%	95%	81%	57%	64%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	37%	73%	172%	118%	18%	28%	125%
301 *Cumulative	24%	30%	60%	67%	47%	39%	57%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	8%	15%	14%	23%	5%	4%	13%
303 *Cumulative	3%	4%	6%	8%	7%	6%	7%
Initiation of Operations as a % of Construction Starts							
304 *Annual	33%	37%	309%	67%	29%	123%	140%
305 *Cumulative	31%	33%	72%	71%	58%	68%	89%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	100%	128%	116%	86%	53%	259%
297 *Cumulative	65%	71%	75%	77%	73%	85%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	265%	136%	79%	38%	49%	237%
299 *Cumulative	96%	100%	98%	90%	83%	93%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	112%	184%	123%	46%	49%	78%
301 *Cumulative	66%	77%	81%	76%	72%	72%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	12%	21%	31%	19%	16%	43%
303 *Cumulative	8%	9%	11%	12%	13%	15%
Initiation of Operations as a % of Construction Starts						
304 *Annual	42%	136%	157%	120%	101%	33%
305 *Cumulative	68%	77%	83%	85%	87%	78%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	0%	101%	103%	118%
307 *Cumulative	-	-	-	0%	94%	101%	110%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	0%	-	15%	53%	42%
309 *Cumulative	-	-	0%	0%	8%	41%	41%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	-	90%	18%	53%
311 *Cumulative	-	-	-	-	90%	22%	33%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	1,939,820	-28,602,717
313 *Cumulative	-	-	-	-	-	-39,105,376	-67,708,093
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-36%	-40%
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	0	0	0	4,140,715
316 *Cumulative	0	0	0	0	0	0	4,140,715
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	2.4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	118%	129%	116%	133%	111%	111%	132%
307 *Cumulative	114%	119%	118%	121%	119%	117%	121%
Executed Loans as a % of Funds Available							
308 *Annual	32%	132%	-474%	57%	156%	139%	148%
309 *Cumulative	38%	42%	55%	55%	76%	93%	101%
Disbursements as a % of Executed Loans							
310 *Annual	131%	215%	86%	165%	26%	38%	81%
311 *Cumulative	57%	77%	79%	90%	63%	53%	59%
Additional Loans Made Due to Leveraging							
312 *Annual	-49,489,669	-28,069,918	5,832,953	6,588,832	137,495,455	171,317,428	95,568,393
313 *Cumulative	-117,197,762	-145,267,680	-139,434,726	-132,845,894	4,649,561	175,966,989	271,535,382
314 *Cumulative Additional Loans as a % of Contributed Capital	-46%	-48%	-42%	-38%	1%	38%	51%
Sustainability (Retained Earnings)							
315 *Annual	-1,690,956	2,038,599	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181
316 *Cumulative	2,449,759	4,488,358	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.0%	1.5%	2.2%	3.3%	4.6%	4.1%	5.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	209%	-	363%	280%	-	1416%
307 *Cumulative	135%	164%	177%	187%	213%	256%
Executed Loans as a % of Funds Available						
308 *Annual	64%	106%	23%	186%	-2586%	50%
309 *Cumulative	92%	93%	74%	81%	97%	91%
Disbursements as a % of Executed Loans						
310 *Annual	100%	128%	116%	86%	53%	259%
311 *Cumulative	65%	71%	75%	77%	73%	85%
Additional Loans Made Due to Leveraging						
312 *Annual	96,529,305	99,160,730	7,057,013	153,879,014	249,539,536	63,373,854
313 *Cumulative	368,064,686	467,225,416	474,282,430	628,161,444	877,700,980	941,074,834
314 *Cumulative Additional Loans as a % of Contributed Capital	63%	81%	73%	92%	124%	128%
Sustainability (Retained Earnings)						
315 *Annual	12,212,647	-1,033,121	5,298,949	-1,953,757	-51,966,251	8,699,059
316 *Cumulative	38,854,134	37,821,013	43,119,962	41,166,205	-10,800,046	-2,100,987
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	6.5%	6.6%	6.0%	-1.5%	-0.3%

* Calculated values.